



Fayette County

Earning Expense Account Summary

Payroll Set: 01-FAYETTE COUNTY TEXAS
Packet: PYPKT00755-FAYETTE COUNTY PAYROLL 03/31/2017

121	121-1310101	FICA	DUE FROM GENERAL FUND	34,366.25
121	121-1310101	GROUP LIFE	DUE FROM GENERAL FUND	279.30
121	121-1310101	GROUP LIFE - SR	DUE FROM GENERAL FUND	15.60
121	121-1310101	HEALTH INS	DUE FROM GENERAL FUND	117,679.59
121	121-1310101	HRA	DUE FROM GENERAL FUND	15,624.75
121	121-1310101	MC	DUE FROM GENERAL FUND	8,037.35
121	121-1310101	PYEXP	DUE FROM GENERAL FUND	576,445.81
121	121-1310101	RETIREMENT	DUE FROM GENERAL FUND	58,063.48
121	121-1310101	UNEMP	DUE FROM GENERAL FUND	254.73
121	121-1310111	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	1,328.60
121	121-1310111	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	12.60
121	121-1310111	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	5,660.15
121	121-1310111	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	833.32
121	121-1310111	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	310.73
121	121-1310111	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	23,037.02
121	121-1310111	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	2,356.67
121	121-1310111	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 1 FUND	11.53
121	121-1310112	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	1,796.27
121	121-1310112	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	16.80
121	121-1310112	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	6,499.91
121	121-1310112	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	833.32
121	121-1310112	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	420.11
121	121-1310112	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	29,997.07
121	121-1310112	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	3,068.69
121	121-1310112	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 2 FUND	15.01
121	121-1310113	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	2,171.69
121	121-1310113	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	21.00
121	121-1310113	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	9,402.88
121	121-1310113	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	1,041.65
121	121-1310113	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	507.90
121	121-1310113	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	37,498.96
121	121-1310113	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	3,836.11
121	121-1310113	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 3 FUND	18.73
121	121-1310114	FICA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	1,783.67
121	121-1310114	GROUP LIFE	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	16.80
121	121-1310114	HEALTH INS	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	6,164.40
121	121-1310114	HRA	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	833.32
121	121-1310114	MC	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	417.16
121	121-1310114	PYEXP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	29,495.26
121	121-1310114	RETIREMENT	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	3,017.33
121	121-1310114	UNEMP	DUE FROM ROAD AND BRIDGE PRECT. NO. 4 FUND	14.74
121	121-1310119	FICA	DUE FROM CSCD SUPERVISION FUND	2,940.75
121	121-1310119	MC	DUE FROM CSCD SUPERVISION FUND	687.77
121	121-1310119	PYEXP	DUE FROM CSCD SUPERVISION FUND	50,661.90



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121	121-1310119	RETIREMENT	DUE FROM CSCD SUPERVISION FUND	5,182.73
121	121-1310119	UNEMP	DUE FROM CSCD SUPERVISION FUND	25.33
121	121-1310124	FICA	DUE FROM NARCOTICS UNIT SEIZURE FUND	235.08
121	121-1310124	GROUP LIFE	DUE FROM NARCOTICS UNIT SEIZURE FUND	2.10
121	121-1310124	HEALTH INS	DUE FROM NARCOTICS UNIT SEIZURE FUND	675.18
121	121-1310124	MC	DUE FROM NARCOTICS UNIT SEIZURE FUND	54.98
121	121-1310124	PYEXP	DUE FROM NARCOTICS UNIT SEIZURE FUND	3,791.66
121	121-1310124	RETIREMENT	DUE FROM NARCOTICS UNIT SEIZURE FUND	387.89
121	121-1310124	UNEMP	DUE FROM NARCOTICS UNIT SEIZURE FUND	1.90
121	121-1310140	FICA	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	606.97
121	121-1310140	JUV PROB GROUP LIFE	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	4.20
121	121-1310140	JUV PROB HEALTH INS	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,685.87
121	121-1310140	JUV PROB RETIREMENT	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	1,025.79
121	121-1310140	MC	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	141.95
121	121-1310140	UNEMP	DUE FROM JUVENILE PROBATION LOCAL MATCH FUND	5.01
121	121-1310141	PYEXP	DUE FROM TJJD BASIC PROBATION FUND	6,002.67
121	121-1310142	PYEXP	DUE FROM TJJD COMMUNITY PROGRAMS FUND	3,717.17
121	121-1310144	PYEXP	DUE FROM TJJD PRE & POST ADJUDICATION FUND	307.41
121	121-1310155	FICA	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	604.26
121	121-1310155	MC	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	141.32
121	121-1310155	PYEXP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	9,803.59
121	121-1310155	RETIREMENT	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	1,002.90
121	121-1310155	UNEMP	DUE FROM DP SPECIALIZED CASELOAD PROGRAM FUND	4.90
121	121-1310156	FICA	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	849.51
121	121-1310156	MC	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	198.68
121	121-1310156	PYEXP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	14,024.09
121	121-1310156	RETIREMENT	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	1,434.66
121	121-1310156	UNEMP	DUE FROM CCP SUBSTANCE ABUSE CASELOAD PROGRAM FUND	7.01
121	121-1310166	FICA	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	47.17
121	121-1310166	MC	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	11.03
121	121-1310166	PYEXP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	760.73
121	121-1310166	RETIREMENT	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	77.82
121	121-1310166	UNEMP	DUE FROM COUNTY CLERK RECORDS ARCHIVE FUND	0.38
121	121-2010000	AFLAC ACCIDENT PT	WAGES PAYABLE	1,885.30
121	121-2010000	AFLAC AFTER TAX	WAGES PAYABLE	1,194.34
121	121-2010000	AFLAC CANCER PT	WAGES PAYABLE	1,756.87
121	121-2010000	AFLAC DENTAL PT	WAGES PAYABLE	843.60
121	121-2010000	AFLAC HOSPITAL PT	WAGES PAYABLE	737.71
121	121-2010000	AFLAC ICU PT	WAGES PAYABLE	93.44
121	121-2010000	AFLAC SPECIFIED PT	WAGES PAYABLE	358.72
121	121-2010000	AFLAC VISION PT	WAGES PAYABLE	89.70
121	121-2010000	CS - C.J.	WAGES PAYABLE	700.00
121	121-2010000	CS - C.L.	WAGES PAYABLE	820.00
121	121-2010000	CS - C.M.	WAGES PAYABLE	400.00



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121	121-2010000	CS - D.W.	WAGES PAYABLE	482.00	
121	121-2010000	CS - H.E.	WAGES PAYABLE	500.00	
121	121-2010000	CS - M.B. 2	WAGES PAYABLE	343.50	
121	121-2010000	CS - R.B.	WAGES PAYABLE	700.00	
121	121-2010000	CS - S.G.	WAGES PAYABLE	1,006.00	
121	121-2010000	CSCD DEN PT	WAGES PAYABLE	357.23	
121	121-2010000	CSCD DIS AT	WAGES PAYABLE	68.66	
121	121-2010000	CSCD FLEXHC PT	WAGES PAYABLE	81.00	
121	121-2010000	CSCD LIFE AT	WAGES PAYABLE	9.66	
121	121-2010000	CSCD LIFE PT	WAGES PAYABLE	278.60	
121	121-2010000	CSCD MED PT	WAGES PAYABLE	2,835.52	
121	121-2010000	CSCD TOB PT	WAGES PAYABLE	30.00	
121	121-2010000	CSCD VISION PT	WAGES PAYABLE	27.76	
121	121-2010000	DEFERRED COMP	WAGES PAYABLE	10,412.50	
121	121-2010000	DEP LIFE	WAGES PAYABLE	118.08	
121	121-2010000	FEDERAL W/H	WAGES PAYABLE	76,663.57	
121	121-2010000	FICA	WAGES PAYABLE	46,730.22	
121	121-2010000	HEALTH INS	WAGES PAYABLE	22,250.11	
121	121-2010000	JUV PROB HEALTH INS	WAGES PAYABLE	204.65	
121	121-2010000	JUV PROB RETIREMENT	WAGES PAYABLE	701.90	
121	121-2010000	MC	WAGES PAYABLE	10,928.98	
121	121-2010000	NATIONWIDE	WAGES PAYABLE	1,866.67	
121	121-2010000	OVERPAYMENT	WAGES PAYABLE	150.00	
121	121-2010000	PYEXP	WAGES PAYABLE		785,543.34
121	121-2010000	RETIREMENT	WAGES PAYABLE	53,665.52	
121	121-2010000	TX STUDENT LOAN	WAGES PAYABLE	382.66	
121	121-2010000	UNIFORM	WAGES PAYABLE	280.16	
121	121-2010000	VOLUNTARY LIFE	WAGES PAYABLE	2,130.90	
121	121-2082010	FICA	DUE TO SOCIAL SECURITY TAX		93,460.44
121	121-2082010	MC	DUE TO SOCIAL SECURITY TAX		21,857.96
121	121-2082019	DEP LIFE	DUE TO LIFE INSURANCE		118.08
121	121-2082019	GROUP LIFE	DUE TO LIFE INSURANCE		348.60
121	121-2082019	GROUP LIFE - SR	DUE TO LIFE INSURANCE		15.60
121	121-2082019	JUV PROB GROUP LIFE	DUE TO LIFE INSURANCE		4.20
121	121-2082020	HEALTH INS	DUE TO HEALTH INSURANCE		168,332.22
121	121-2082020	HRA	DUE TO HEALTH INSURANCE		19,166.36
121	121-2082020	JUV PROB HEALTH INS	DUE TO HEALTH INSURANCE		1,890.52
121	121-2082020	VOLUNTARY LIFE	DUE TO HEALTH INSURANCE		2,130.90
121	121-2082030	JUV PROB RETIREMENT	DUE TO RETIREMENT		1,727.69
121	121-2082030	RETIREMENT	DUE TO RETIREMENT		132,093.80
121	121-2082050	NATIONWIDE	DUE TO DEFERRED COMPENSATION		1,866.67
121	121-2082060	UNEMP	DUE TO UNEMPLOYMENT TAX		359.27
121	121-2082070	FEDERAL W/H	DUE TO FEDERAL WITHHOLDING TAX		76,663.57
121	121-2082082	UNIFORM	DUE TO UNIFORM SERVICE		280.16



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121	121-2082083	TX STUDENT LOAN	DUE TO TEXAS GUARANTEED STUDENT LOAN CORP	382.66
121	121-2082084	OVERPAYMENT	DUE TO OVERPAYMENT OF CERTIFICATE PAY	150.00
121	121-2082085	CS - R.B.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	700.00
121	121-2082087	CS - H.E.	DUE TO OFFICE OF THE ATTORNEY GENERAL	500.00
121	121-2082092	AFLAC ACCIDENT PT	DUE TO AFLAC	1,885.30
121	121-2082092	AFLAC AFTER TAX	DUE TO AFLAC	1,194.34
121	121-2082092	AFLAC CANCER PT	DUE TO AFLAC	1,756.87
121	121-2082092	AFLAC DENTAL PT	DUE TO AFLAC	843.60
121	121-2082092	AFLAC HOSPITAL PT	DUE TO AFLAC	737.71
121	121-2082092	AFLAC ICU PT	DUE TO AFLAC	93.44
121	121-2082092	AFLAC SPECIFIED PT	DUE TO AFLAC	358.72
121	121-2082092	AFLAC VISION PT	DUE TO AFLAC	89.70
121	121-2082096	DEFERRED COMP	DUE TO VALIC	10,412.50
121	121-2082102	CSCD DEN PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	357.23
121	121-2082102	CSCD DIS AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	68.66
121	121-2082102	CSCD FLEXHC PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	81.00
121	121-2082102	CSCD LIFE AT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	9.66
121	121-2082102	CSCD LIFE PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	278.60
121	121-2082102	CSCD MED PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,835.52
121	121-2082102	CSCD TOB PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	30.00
121	121-2082102	CSCD VISION PT	DUE TO TEXAS DEPARTMENT OF CRIMINAL JUSTICE	27.76
121	121-2082116	CS - M.B. 2	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	343.50
121	121-2082118	CS - S.G.	DUE TO OFFICE OF THE ATTORNEY GENERAL	1,006.00
121	121-2082119	CS - D.W.	DUE TO OFFICE OF THE ATTORNEY GENERAL	482.00
121	121-2082121	CS - C.J.	DUE TO TEXAS STATE DISBURSEMENT UNIT	700.00
121	121-2082124	CS - C.M.	DUE TO TEXAS CHILD SUPPORT DISBURSEMENT UNIT	400.00
121	121-2082125	CS - C.L.	DUE TO OFFICE OF THE ATTORNEY GENERAL	820.00
Total 121 - PAYROLL FUND				1,332,404.15
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				1,332,404.15